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## Narrative Cost Summary

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## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2013 THROUGH 06/30/2014

1. The United States Environmental Protection Agency has incurred at least \$2,957.60 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$167.42 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred at least \$200.00 for Regional Travel Costs.
4. The United States Environmental Protection Agency has incurred at least \$745.97 for Headquarters Travel Costs.
5. The United States Environmental Protection Agency has incurred costs of at least \$146,276.12 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM contract.
6. The United States Environmental Protection Agency has incurred at least \$41,014.72 for Indirect Costs.

**Total Site Costs:**

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\$191,361.83

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Itemized Cost Summary

PORTLAND HARBOR-ARKEMA, PORTLAND, OR SITE ID = 10 BX

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2013 THROUGH 06/30/2014

REGIONAL PAYROLL COSTS .....	\$2,957.60
HEADQUARTERS PAYROLL COSTS .....	\$167.42
REGIONAL TRAVEL COSTS .....	\$200.00
HEADQUARTERS TRAVEL COSTS .....	\$745.97
REMEDIAL ACTION CONTRACT STRATEGY (RACS)	
CDM (EPW05049) .....	\$146,276.12
EPA INDIRECT COSTS .....	\$41,014.72
Total Site Costs:	<u>\$191,361.83</u>

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## Regional Payroll Costs

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## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2013 THROUGH 06/30/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
AKIYAMA, GAIL	2013	20	0.50	26.56
Environmental Protection Specialist		23	1.75	93.03
		24	0.25	13.30
		25	1.00	54.61
			<u>3.50</u>	<u>\$187.50</u>
CORA, LORI	2013	24	4.50	356.84
HOUCK, LORI L.		26	1.50	120.84
GENERAL ATTORNEY			<u>6.00</u>	<u>\$477.68</u>
RYAN, SCOTT	2013	22	0.25	14.83
LEAD ACCOUNTANT			<u>0.25</u>	<u>\$14.83</u>
SHELDRAKE, SEAN	2013	20	9.00	625.31
ENVIRONMENTAL ENGINEER		22	9.00	618.19
		24	0.25	17.47
		26	9.00	632.41
		27	5.00	348.31
			<u>32.25</u>	<u>\$2,241.69</u>
WILLIAMS, CARRIE	2013	20	0.50	23.82
Accountant		22	0.25	12.08
			<u>0.75</u>	<u>\$35.90</u>
Total Regional Payroll Costs			<u>42.75</u>	<u>\$2,957.60</u>

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## Headquarters Payroll Costs

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## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2013 THROUGH 06/30/2014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WOOLFORD, JAMES	2013	20	1.00	112.46
SUPVY ENVIRONMENTAL PROTECTION SPEC.		24	0.50	54.96
			<u>1.50</u>	<u>\$167.42</u>
Total Headquarters Payroll Costs			<u>1.50</u>	<u>\$167.42</u>

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## Regional Travel Costs

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## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2013 THROUGH 06/30/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
SHELDRAKE, SEAN	0TPLLF	AMP140029	11/25/2013	63.00
ENVIRONMENTAL ENGINEER	0TPLLF	AVC140038	11/25/2013	137.00
				<hr/> \$200.00
Total Regional Travel Costs				<hr/> <hr/> \$200.00

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## Headquarters Travel Costs

PORTLAND HARBOR-ARKEMA, PORTLAND, OR SITE ID = 10 BX

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2013 THROUGH 06/30/2014

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
WOOLFORD, JAMES	0TS4YW	AVC140083	01/31/2014	318.16
SUPVY ENVIRONMENTAL PROTECTION SPEC.	0TS4YW	AMP140074	01/31/2014	427.81
				<hr/> \$745.97
Total Headquarters Travel Costs				<hr/> <hr/> \$745.97

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## Contract Costs

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## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2013 THROUGH 06/30/2014

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM

EPA Contract Number: EPW05049

Project Officer(s): POWELL, JUDITH

Dates of Service: From: 04/28/2013 To: 04/26/2014

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$146,276.12

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date		Site Amount
B03400	06/12/2013	708,079.47	AVC130219	07/11/2013	12,981.84
B03600	06/19/2013	1,157,497.83	AVC130250	08/20/2013	23,046.31
B03700	08/16/2013	927,519.83	AVC130260	09/04/2013	9,437.21
B03800	09/12/2013	846,624.73	AVC130279	09/27/2013	13,728.22
B03900	10/18/2013	1,407,166.60	AVC140025	11/07/2013	12,198.40
B04000	11/13/2013	993,837.79	AVC140041	11/29/2013	2,948.67
B04100	12/18/2013	1,109,347.19	AVC140069	01/10/2014	11,030.10
B04200	01/16/2014	996,325.43	AVC140090	02/11/2014	18,487.16
B04400	02/17/2014	728,397.64	AVC140107	03/07/2014	6,100.58
B04500	03/18/2014	1,027,248.96	AVC140126	04/02/2014	13,620.55
B04600	04/17/2014	862,941.32	AVC140148	05/02/2014	14,742.37
B04700	05/16/2014	672,596.49	AVC140174	06/04/2014	7,954.71
Total:					\$146,276.12



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## EPA Indirect Costs

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## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2013 THROUGH 06/30/2014

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2013	62,318.60	27.28%	17,000.54
2014	88,028.51	27.28%	24,014.18
	<u>150,347.11</u>		
Total EPA Indirect Costs			<u>\$41,014.72</u>

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## EPA Indirect Costs

PORTLAND HARBOR-ARKEMA, PORTLAND, OR SITE ID = 10 BX

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2013 THROUGH 06/30/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AKIYAMA, GAIL	2013	20	26.56	27.28%	7.25
		23	93.03	27.28%	25.38
		24	13.30	27.28%	3.63
		25	54.61	27.28%	14.90
			<u>187.50</u>		<u>\$51.16</u>
CORA, LORI	2013	24	356.84	27.28%	97.35
		26	120.84	27.28%	32.97
			<u>477.68</u>		<u>\$130.32</u>
RYAN, SCOTT	2013	22	14.83	27.28%	4.05
			<u>14.83</u>		<u>\$4.05</u>
SHELDRAKE, SEAN	2013	20	625.31	27.28%	170.58
		22	618.19	27.28%	168.64
		24	17.47	27.28%	4.77
		26	632.41	27.28%	172.52
		27	348.31	27.28%	95.02
			<u>2,241.69</u>		<u>\$611.53</u>
WILLIAMS, CARRIE	2013	20	23.82	27.28%	6.50
		22	12.08	27.28%	3.30
			<u>35.90</u>		<u>\$9.80</u>
WOOLFORD, JAMES	2013	20	112.46	27.28%	30.68

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## EPA Indirect Costs

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## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2013 THROUGH 06/30/2014

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WOOLFORD, JAMES	2013	24	54.96	27.28%	14.99
			167.42		\$45.67
Total Fiscal Year 2013 Payroll Direct Costs:			3,125.02		\$852.53

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B03400	07/11/2013	12,981.84	0.00	27.28%	3,541.45
	B03600	08/20/2013	23,046.31	0.00	27.28%	6,287.03
	B03700	09/04/2013	9,437.21	0.00	27.28%	2,574.47
	B03800	09/27/2013	13,728.22	0.00	27.28%	3,745.06
			59,193.58	0.00		\$16,148.01
Total Fiscal Year 2013 Other Direct Costs:			59,193.58	0.00		\$16,148.01
Total Fiscal Year 2013:			62,318.60			\$17,000.54

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHELDRAKE, SEAN	0TPLLF	11/25/2013	63.00	27.28%	17.19
			137.00	27.28%	37.37
			200.00		\$54.56
WOOLFORD, JAMES	0TS4YW	01/31/2014	427.81	27.28%	116.71

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## EPA Indirect Costs

PORTLAND HARBOR-ARKEMA, PORTLAND, OR SITE ID = 10 BX

## CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 07/01/2013 THROUGH 06/30/2014

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
WOOLFORD, JAMES	OTS4YW	01/31/2014	318.16	27.28%	86.79
			745.97		\$203.50
Total Fiscal Year 2014 Travel Direct Costs:			945.97		\$258.06

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW05049	B03900	11/07/2013	12,198.40	0.00	27.28%	3,327.72
	B04000	11/29/2013	2,948.67	0.00	27.28%	804.40
	B04100	01/10/2014	8,640.08	0.00	27.28%	2,357.01
			2,390.02	0.00	27.28%	652.00
	B04200	02/11/2014	18,487.16	0.00	27.28%	5,043.30
	B04400	03/07/2014	6,100.58	0.00	27.28%	1,664.24
	B04500	04/02/2014	13,620.55	0.00	27.28%	3,715.69
	B04600	05/02/2014	14,742.37	0.00	27.28%	4,021.72
	B04700	06/04/2014	7,954.71	0.00	27.28%	2,170.04
			87,082.54	0.00		\$23,756.12
Total Fiscal Year 2014 Other Direct Costs:			87,082.54	0.00		\$23,756.12
Total Fiscal Year 2014:			88,028.51			\$24,014.18

Total EPA Indirect Costs

\$41,014.72